

Schedules

Schedule of Revenues and Other Sources (Uses) - All Governmental Fund Types

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Year Ended June 30, 1995	Year Ended June 30, 1994
Taxes:						
Retail sales	\$ 4,113,052	\$ 7,579	\$ -	\$ -	\$ 4,120,631	\$ 4,007,176
Business and occupation	1,576,248	16,716	-	-	1,592,964	1,415,323
Use (compensating)	283,329	-	-	-	283,329	303,412
Motor vehicle and fuel	3,875	658,059	-	-	661,934	632,262
Liquor, beer, and wine	73,232	32,472	-	-	105,704	108,849
Cigarette and tobacco	92,300	126,308	-	-	218,608	215,285
Insurance premiums	203,309	2,330	-	-	205,639	146,309
Public utility	207,666	-	-	-	207,666	196,253
Pari-mutuels and amusements	45	3,378	-	-	3,423	3,804
Property	1,031,942	-	-	-	1,031,942	956,091
Motor vehicle excise	325,702	170,244	-	-	495,946	473,320
Other excise	285,113	545	-	-	285,658	311,052
Gift and inheritance	41,972	-	-	-	41,972	35,239
Other taxes	152,963	71,367	-	-	224,330	205,967
Subtotal	8,390,748	1,088,998	-	-	9,479,746	9,010,342
Tax Credits:						
Business and occupation	(30,105)	-	-	-	(30,105)	(7,625)
Use (compensating)	(2,767)	-	-	-	(2,767)	(2,235)
Other tax credits	(824)	-	-	-	(824)	(1,329)
Total Taxes	8,357,052	1,088,998	-	-	9,446,050	8,999,153
Licenses, Permits, and Fees:						
Business and professions	61,132	26,843	-	-	87,975	84,843
Hunting and fishing	2,901	26,406	-	-	29,307	27,363
Motor vehicle	4,922	226,759	-	-	231,681	222,235
Motor vehicle operators	3,944	18,731	-	-	22,675	20,615
Other fees	18,147	77,718	-	-	95,865	95,167
Total Licenses, Permits, and Fees	91,046	376,457	-	-	467,503	450,223
Federal Grants-In-Aid:						
Department of Health and Human Services	2,363,566	230,484	-	291	2,594,341	2,339,915
Department of Labor	85,120	90,333	-	-	175,453	157,268
Department of Agriculture	191,027	23,664	-	392	215,083	202,526
Department of Transportation	492	445,720	-	-	446,212	460,719
Department of Education	247,114	41,256	164	-	288,534	271,650
Other federal grants-in-aid	126,745	186,791	-	11	313,547	309,484
Total Federal Grants-in-Aid	3,014,064	1,018,248	164	694	4,033,170	3,741,562
Charges For Services:						
Tuition and student fees	23	436,169	-	16,880	453,072	397,629
Other charges	20,832	113,581	-	-	134,413	127,855
Total Charges for Services	20,855	549,750	-	16,880	587,485	525,484
Miscellaneous Revenue:						
Interest income	80,222	60,045	2,026	11,163	153,456	150,922
Timber sales	60,348	95,118	-	4,405	159,871	96,542
Fines and forfeitures	51,687	7,923	-	3	59,613	60,102
Other contracts and grants	216,978	157,738	-	1,861	376,577	383,641
Other	67,181	154,837	3,388	2,692	228,098	196,510
Total Miscellaneous Revenue	476,416	475,661	5,414	20,124	977,615	887,717
Total Revenues	11,959,433	3,509,114	5,578	37,698	15,511,823	14,604,139
Other Financing Sources (Uses):						
Bond sale proceeds	-	150,982	-	459,330	610,312	648,907
Proceeds of refunding bonds	-	-	284,430	-	284,430	420,444
Payment to refunded bond escrow agent	-	-	(291,205)	-	(291,205)	(419,975)
Note proceeds	2,790	1,989	-	107	4,887	7,464
Operating transfers in	254,730	208,758	548,884	91,957	1,104,329	1,053,545
Operating transfers out	(591,976)	(287,715)	(33,225)	(24,141)	(937,057)	(921,014)
Capital lease acquisitions	17,488	1,546	-	-	19,033	8,093
Total Other Financing Sources (Uses)	(316,968)	75,560	508,884	527,253	794,729	797,464
Total Revenues and Other Financing Sources (Uses)	\$ 11,642,465	\$ 3,584,674	\$ 514,462	\$ 564,951	\$ 16,306,552	\$ 15,401,603

Schedule of Expenditures - All Governmental Fund Types

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Governmental Fund Types				Totals	
	General	Special Revenue	Debt Service	Capital Projects	Year Ended June 30, 1995	Year Ended June 30, 1994
By Function:						
General government	\$ 632,734	\$ 311,895	\$ 531,038	\$ 97,063	\$ 1,572,730	\$ 1,453,248
Human services	5,364,931	261,238	-	70,216	5,696,385	5,131,061
Natural resources and recreation	321,553	266,565	-	65,874	653,992	560,179
Transportation	64,774	1,448,471	-	25,183	1,538,428	1,287,576
Education	5,215,533	1,278,968	-	328,909	6,823,410	6,503,855
Total Expenditures	\$ 11,599,525	\$ 3,567,137	\$ 531,038	\$ 587,245	\$ 16,284,945	\$ 14,935,919
By Object:						
Salaries and wages	\$ 1,606,491	\$ 1,064,423	\$ -	\$ 15,258	\$ 2,686,172	\$ 2,613,500
Employee benefits	440,723	268,693	-	3,800	713,216	708,548
Personal services	35,536	61,907	-	1,821	99,264	81,338
Goods and services	650,065	590,105	-	64,307	1,304,477	1,047,489
Travel	31,568	46,917	-	793	79,278	72,242
Subtotal	2,764,383	2,032,045	-	85,979	4,882,407	4,523,117
Grants and Subsidies:						
K-12 basic education	4,212,152	1,732	-	-	4,213,884	4,007,587
Public assistance	3,696,398	51,660	-	764	3,748,822	3,364,727
Other miscellaneous	722,589	776,811	-	95,151	1,594,551	1,471,910
Total Grants and Subsidies	8,631,139	830,203	-	95,915	9,557,257	8,844,224
Capital Outlays:						
Equipment	95,046	91,398	-	16,560	203,004	100,577
All other	90,277	603,225	-	379,857	1,073,359	937,382
Total Capital Outlays	185,323	694,623	-	396,417	1,276,363	1,037,959
Debt Service:						
Principal	11,916	8,679	245,368	8,315	274,278	273,720
Interest	6,764	1,587	285,670	619	294,640	256,899
Total Debt Service	18,680	10,266	531,038	8,934	568,918	530,619
Total Expenditures	\$ 11,599,525	\$ 3,567,137	\$ 531,038	\$ 587,245	\$ 16,284,945	\$ 14,935,919

Schedule of Refunded and Defeased Long-Term Debt

Governmental Debt Schedule

Continued

June 30, 1995 (expressed in thousands)

Bond Issue Name	Authorized	Authorized		Issued	Redeemed	Outstanding	
		Not Issued				June 30, 1995	
County-City Urban Arterial 1967Series II	\$ 41,175	\$ -		\$ 41,175	\$ 41,175	\$ -	
RefundingSeries R86B(II-C)	10,700	-		10,700	-	10,700	
State Route 90 1979Series CC	60,820	-		60,820	16,605	44,215	
RefundingSeries 1984B	16,675	-		16,675	16,675	-	
County-City Urban Arterials 1967	36,525	-		36,525	34,480	2,045	
State Urban Areas 1967	18,135	-		18,135	18,135	-	
Urban Arterial Board 1981Series III	59,055	-		59,055	8,415	50,640	
Highway Projects 1981Series DD	246,730	-		246,730	63,040	183,690	
RefundingSeries R-86E/UAB	15,985	-		15,985	-	15,985	
RefundingSeries R-86E/Highways	89,005	-		89,005	-	89,005	
RefundingSeries R-89E(DD-1)	19,835	-		19,835	-	19,835	
RefundingSeries (Highways)	6,915	-		6,915	-	6,915	
RefundingSeries (UAB)	1,800	-		1,800	-	1,800	
Ferry Vessels 1977Series B	85,300	-		85,300	77,335	7,965	
RefundingSeries R-86B/B-5	10,700	-		10,700	-	10,700	
RefundingSeries R-86E/Ferry Vessels	19,810	-		19,810	-	19,810	
RefundingSeries R-89E(B-6)	8,495	-		8,495	-	8,495	
Fisheries Capital Projects 1977....Series P	2,720	-		2,720	2,720	-	
Fisheries Capital Projects 1981Series AN	6,010	-		6,010	6,010	-	
Fisheries Facilities 1979Series Y	3,830	-		3,830	3,550	280	
Fisheries Capital Projects 1985Series BJ	630	-		630	40	590	
EXPO '74 Pavillion 1973....Series D	1,485	-		1,485	1,485	-	
State Buildings & Facilities 1973...Series B	12,850	-		12,850	12,850	-	
Higher education 1973...Series C	15,035	-		15,035	15,035	-	
State Buildings 1971...Series A	36,550	-		36,550	36,550	-	
Community College Refunding Excluded	32,210	-		32,210	32,210	-	
Community Colleges Facilities 1972	20,885	-		20,885	20,885	-	
WSU Office-Lab Series T Excluded	575	-		575	575	-	
Institutions of Higher Education 1974....Series E	3,410	-		3,410	3,410	-	
Waste Disposal Facilities 1972	134,855	-		134,855	123,860	10,995	
Waste Disposal Facilities 1980Series AJ	242,310	-		242,310	94,655	147,655	
Water Supply Facilities 1972	38,485	-		38,485	34,445	4,040	
Public recreation Improvement 1972	20,100	-		20,100	20,100	-	
Social & Health Service Facilities 1972	13,135	-		13,135	13,135	-	
Community Colleges 1979Series X Excluded	17,145	-		17,145	17,145	-	
Community CollegesSeries L Excluded	13,770	-		13,770	13,770	-	
Community Colleges 1979Series R Excluded	3,880	-		3,880	3,880	-	
Community Colleges 1979Series X Excluded	3,985	-		3,985	3,985	-	
Community Colleges Capital Const.Series F Excluded	7,270	-		7,270	7,270	-	
Community Colleges 1981Series AK Excluded	6,910	-		6,910	6,910	-	

Schedule of Refunded and Defeased Long-Term Debt

Governmental Debt Schedule

Continued

June 30, 1995 (expressed in thousands)

Bond Issue Name	Authorized	Authorized Not Issued	Issued	Redeemed	Outstanding June 30, 1995
Indian Cultural Center Construction 1976Series AR	530	-	530	-	530
Fisheries Capital Projects....Series K	2,680	-	2,680	2,680	-
Institutions of Higher Educ 1975....Series H	7,875	-	7,875	7,875	-
Capitol Campus Facilities 1975Series J	4,760	-	4,760	4,760	-
Social and Health Services Facilities 1976Series I	22,340	-	22,340	22,340	-
Social and Health ServicesSeries U	11,635	-	11,635	10,225	1,410
Emergency Water Projects 1977....Series N	9,335	-	9,335	9,335	-
Higher Education 1977....Series S	5,325	-	5,325	5,325	-
Higher Education 1979Series V	9,395	-	9,395	9,395	-
Higher Education 1983Series AW	9,495	-	9,495	9,495	-
Higher Education 1985Series BE	45,450	-	45,450	590	44,860
Higher Education Facilities 1984Series AY	7,140	-	7,140	-	7,140
Higher Education Facilities 1981Series AP	7,095	-	7,095	7,095	-
Refunding Spokane River Toll Bridge	2,165	-	2,165	1,940	225
Salmon Enhancement 1977Series Q	16,935	-	16,935	14,945	1,990
Higher Education 1981Series AQ-A Excluded	29,465	-	29,465	23,295	6,170
Higher Education 1985Series BK Excluded	20,515	-	20,515	80	20,435
Higher Education 1979Series W Excluded	34,465	-	34,465	34,465	-
1989 State Bond Authorization Excluded	1,385	-	1,385	45	1,340
Washington State UniversitySeries O Excluded	2,160	-	2,160	2,160	-
Fire Service Training CenterSeries AS	3,160	-	3,160	-	3,160
Fire Service Training CenterSeries AE	700	-	700	700	-
Higher Education Refunding....Series C Excluded	10,325	-	10,325	10,325	-
Social and Health Services Construction 1984Series BG	5,885	-	5,885	-	5,885
Outdoor RecAreas and Facilities 1979Series AD	6,585	-	6,585	6,585	-
Social and Health Services 1979Series AA	87,895	-	87,895	87,190	705
Jail Improvement 1979Series AB	68,350	-	68,350	33,465	34,885
State Buildings and Facilities 1979Series Z	10,180	-	10,180	9,475	705
Outdoor Recreation Areas and Facilities 1981Series AG	11,385	-	11,385	11,385	-
Common School Plant Facilities 1980Series AC	17,540	-	17,540	17,540	-
Performing Arts Facilities 1979Series AH	2,185	-	2,185	1,415	770
Handicapped Facilities 1979Series AI	20,790	-	20,790	18,665	2,125
Water Supply Facilities 1979Series AF	9,335	-	9,335	9,335	-
Public Water Supply Facilities 1979Series AM	45,520	-	45,520	25,520	20,000
State Buildings and Facilities 1981Series AO	10,420	-	10,420	10,420	-
Social and Health Services 1981Series AL	141,805	-	141,805	94,665	47,140
Local Jail Improvement 1981Series AU	108,765	-	108,765	81,650	27,115
State Buildings and Facilities 1983Series AV	53,885	-	53,885	42,955	10,930
Fisheries Facilities 1983Series AX	990	-	990	990	-
Social and Health Services 1985Series B1	17,845	-	17,845	235	17,610

Schedule of Refunded and Defeased Long-Term Debt

Governmental Debt Schedule

Concluded

June 30, 1995 (expressed in thousands)

Bond Issue Name	Authorized	Authorized		Issued	Redeemed	Outstanding	
		Not Issued				June 30, 1995	
Refunding.....Series 1985A	73,120	-		73,120	73,120	-	
Refunding.....Series R86A	47,360	-		47,360	-	47,360	
Common School Plant Facilities 1984Series BC Excluded	32,040	-		32,040	-	32,040	
State Buildings and Facilities 1984Series BD	10,220	-		10,220	-	10,220	
Refunding.....Series R86C	68,235	-		68,235	-	68,235	
Higher Education Short Term 1985Series BF	12,965	-		12,965	-	12,965	
Refunding.....Series R86D	390,315	-		390,315	-	390,315	
Refunding.....Series R86D(AQ-A) Excluded	13,835	-		13,835	-	13,835	
State Buildings and Facilities 1985Series AZ	20,185	-		20,185	-	20,185	
Capital Renewal Projects 1985Series BH	17,220	-		17,220	1,335	15,885	
Refunding.....Series R87A	44,410	-		44,410	5,365	39,045	
Refunding.....Series R87A(X-3) Excluded	2,900	-		2,900	350	2,550	
Refunding.....Series R87A(W-3) Excluded	8,685	-		8,685	1,050	7,635	
Refunding.....Series R87A(O-2) Excluded	115	-		115	10	105	
Spokane Agr and Trade Center 1985 ...Series BL-2B	3,085	-		3,085	-	3,085	
Refunding.....Series R89A	76,555	-		76,555	-	76,555	
Refunding.....Series R89A(AQ-4A)	5,750	-		5,750	-	5,750	
Refunding Series (BC) Excluded	31,025	-		31,025	-	31,025	
UW Building Construction 1989 Excluded	14,605	-		14,605	13,370	1,235	
Refunding Series R89D	55,870	-		55,870	-	55,870	
State Buildings and Facilities 1987Series BL	75,555	-		75,555	-	75,555	
1989 State Bond Authorization	92,190	-		92,190	9,980	82,210	
NRB 1989 Subject to the Debt Limitation	5,540	-		5,540	220	5,320	
Higher education Reim Construction (CWU)	2,715	-		2,715	2,715	-	
NRB 1989 Excluded from the Debt Limitation	28,145	-		28,145	1,125	27,020	
Common School Reimbursable Construction	4,990	-		4,990	-	4,990	
1991 State Bond Authorization	75,820	-		75,820	75,820	-	
Energy Efficiency Services	1,050	-		1,050	1,050	-	
Higher Education Reimbursable Construction (UW)	13,070	-		13,070	11,895	1,175	
1989 St Bond Authorization.....Series 1991A Excluded	4,400	-		4,400	610	3,790	
Higher Education Reimbursable Construction (WSU)	390	-		390	-	390	
Total Governmental Refunded and Defeased Long-Term Debt	\$ 3,501,695	\$ -		\$ 3,501,695	\$ 1,576,910	\$ 1,924,785	
Total Retained In Escrow	\$ 3,501,695	\$ -		\$ 3,501,695	\$ 1,576,910	\$ 1,924,785	

NOTE: Total retained in escrow is secured by U.S. government obligations. Neither amount retained in escrow nor total governmental refunded and defeased debt are reported in the financial statements of the state.

Schedule of Refunded and Defeased Long-Term Debt

Proprietary Debt Schedule

June 30, 1995 (expressed in thousands)

Bond Issue Name	Authorized	Authorized Not Issued	Issued	Redeemed	Outstanding June 30, 1995
Convention and Trade Center:					
G.O. Refunding Series R89 (AT1) Excluded	\$ 78,015	\$ -	\$ 78,015	\$ -	\$ 78,015
Series AT	119,940	-	119,940	83,095	36,845
Total Convention and Trade Center	197,955	-	197,955	83,095	114,860
Department of Labor and Industries:					
1989 Labor and Industries Building Excluded	25,235	-	25,235	1,085	24,150
Total Department of Labor and Industries	25,235	-	25,235	1,085	24,150
Eastern Washington University:					
1965, Series A	2,955	-	2,955	2,790	165
1972, Series C	2,600	-	2,600	2,260	340
1973 Series D	1,111	-	1,111	1,111	-
Total Eastern Washington University	6,666	-	6,666	6,161	505
Central Washington University:					
1966, Series A	2,900	-	2,900	2,735	165
Total Central Washington University	2,900	-	2,900	2,735	165
Western Washington University:					
1965, Series A	3,850	-	3,850	3,630	220
1968, Series B	1,250	-	1,250	955	295
1973, Series D	4,720	-	4,720	3,215	1,505
Total Western Washington University	9,820	-	9,820	7,800	2,020
The Evergreen State College:					
1972, Series C	1,032	-	1,032	767	265
Total The Evergreen State College	1,032	-	1,032	767	265
Washington State University:					
1963, Series A	4,580	-	4,580	4,580	-
1966	2,875	-	2,875	2,715	160
1969, Series A	2,890	-	2,890	2,088	802
1969, Series B	2,855	-	2,855	2,455	400
1972, Series A	5,500	-	5,500	3,340	2,160
1974	750	-	750	750	-
Total Washington State University	19,450	-	19,450	15,928	3,522
University of Washington:					
UW Hospital 1975 Series M Excluded	4,225	-	4,225	4,225	-
Higher Educ UW Hospital....Series AQ-B Excluded	75,335	-	75,335	39,815	35,520
Refunding Series R89D(AQ-2B) Excluded	2,835	-	2,835	-	2,835
1964, Series F	1,500	-	1,500	1,500	-
1965, Series G	5,250	-	5,250	5,250	-
1967, Series H	3,200	-	3,200	2,885	315
1967, Series I	1,800	-	1,800	1,605	195
1969, Series J	4,000	-	4,000	2,770	1,230
1966, Parking System Revenue	2,500	-	2,500	1,230	1,270
1969, Parking System Revenue	3,500	-	3,500	1,090	2,410
1980, Housing and Dining Revenue Bonds	6,485	-	6,485	1,215	5,270
Total University of Washington	110,630	-	110,630	61,585	49,045
Total Proprietary Refunded and Defeased Long-Term Debt	\$ 373,688	\$ -	\$ 373,688	\$ 179,156	\$ 194,532
Total Retained In Escrow	\$ 373,688	\$ -	\$ 373,688	\$ 179,156	\$ 194,532

NOTE: Total retained in escrow is secured by U.S. government obligations. Neither amount retained in escrow nor total proprietary refunded and defeased debt are reported in the financial statements of the state.

Detail of Bond Sale Proceeds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

Governmental Funds	Bond Type	Total Year Ended June 30, 1995
Special Revenue Funds		
02M - Essential Rail Assistance Account	Capital - Rail Freight System	\$ 450
051 - State and Local Improvements Revolving Account	Capital - Waste Disposal Facilities	1,000
055 - State and Local Improvements Revolving Account	Capital - Waste Disposal Facilities	1,600
070 - Outdoor Recreation Account	Capital - Outdoor Recreation	12,600
072 - State and Local Improvements Revolving Account	Capital - Water Supply Facilities	1,000
108 - Motor Vehicle Account	Capital - State Highway Construction	77,648
178 - Essential Rail Banking Account	Capital - Unused Rail Rights of Way	149
244 - Habitat Conservation Account	Capital - Develop Critical Habitat	2,600
247 - Common School Reimbursable Construction Account	Capital - School Facilities	53,935
Gross Bond Proceeds - Special Revenue Funds		150,982
Debt Service Funds		
303 - Highway Bond Retirement Account	Refunding Bonds	55,770
306 - Fisheries Bond Retirement Account 1977	Refunding Bonds	761
311 - Common School Building Bond Redemption 1967	Refunding Bonds	15,508
336 - Waste Disposal Bond Redemption Account	Refunding Bonds	26,235
356 - Social and Health Services Bond Redemption Account 1976	Refunding Bonds	1,368
360 - Higher Education Bond Retirement Account 1977	Refunding Bonds	8,234
363 - Salmon Enhancement Bond Retirement Account	Refunding Bonds	684
365 - Higher Education Bond Retirement Account 1979	Refunding Bonds	1,576
372 - State General Obligation Bond Retirement 1979	Refunding Bonds	174,294
Gross Bond Proceeds - Debt Service Funds		284,430
Capital Projects Funds		
057 - State Building Construction Account	Capital - State Buildings and Facilities	444,035
248 - Higher Education Reimbursable Construction Account	Capital - Higher Education	13,785
288 - Fruit Commission Facilities Account	Capital - Fruit Commission	1,510
Gross Bond Proceeds - Capital Projects Funds		459,330
Total Bond Proceeds - All Governmental Funds		\$ 894,742